

Boston Convention and Exhibition Center Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 20,500	\$ 35,104	\$ 14,604	\$ 8,917
Total revenues.....	20,500	35,104	14,604	8,917
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	20,500	35,104	14,604	8,917
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	18,000	-	18,000	-
Total expenditures.....	18,000	-	18,000	-
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	18,000	-	18,000	-
Excess of revenues and other financing sources over expenditures and other financing uses...	2,500	35,104	32,604	8,917
Fund balance at beginning of year.....	8,917	8,917	-	-
Fund balance at end of year.....	\$ 11,417	\$ 44,021	\$ 32,604	\$ 8,917